


S E C R E T

16 August 1956

BUDGET - 12
FINANCE - 11
FISCAL - 13
PAS - 12
TAS - 13

25X1

**SUBJECT: General - New Procedures Concerning Prior Fiscal Year
Appropriations and Unliquidated Obligations
Relative Thereto**

Specific - Initial Actions to be Taken

REFERENCES: (1) Public Law 798 - 84th Congress, Approved 25 July 1956
(2) GAO - General Regulations No. 131, dated 7 August 1956

1. The purpose of this Notice is to set forth the initial actions that are to be taken by the components of the Office of the Comptroller to implement the provisions of reference (1) as specifically prescribed in reference (2). These immediate actions were generally agreed to as the result of a meeting called by the undersigned on 14 August 1956, which was attended by representatives of the Budget Division, Finance Division, Fiscal Division, and the Technical Accounting Staff.
2. The Finance Division and Fiscal Division shall begin immediately to range for the analyses of obligation records and accounts for the purpose of scheduling the amounts of unpaid obligations and uncollected receivables applicable to lapsed appropriations, pursuant to the provisions of paragraph 8 of reference (2).
3. The Budget Division shall conduct discussions with representatives of the GAO, Treasury Department, and Bureau of the Budget with the view of establishing special arrangements and procedures to be employed by the Agency in order to comply with security requirements.
4. A Comptroller Instruction will be issued subsequently to provide for the establishment of required accounts and permanent procedures.


Deputy Comptroller

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